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This is in response to two Requests for Additional Information we received regarding our 2011M5 amended report, which we filed on 17 November 2011. One Request was sent on 11 January 2012, and then again on 9 February. The other Request was sent on 10 February and asked the same questions. This is a reponse to both Requests.

These Requests asked two questions, one regarding the treatment of invested funds and the other regarding a substantial increase in the amount of receipts from the original report.

The funds we have invested with the Vanguard Group are invested in a mutual fund. They are not in a depository account and they are not valued at-cost. Based on the advice on page 70 of the Campaign Guide for Nonconnected Committees, we have not included these investments in our cash-on-hand figures.

As to the increase in the amount of our receipts, this was due to a clerical oversight on the original report. We discovered the error in the process of responding to previous Requests for Additional Information relating to other reports. We amended the report in order to correct the oversight.
